EXHIBIT 158

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Centers for Medicare & Medicaid Services Healthcare Integrated General Ledger Accounting System CMSAA DAO Transactions Report

Run Date: 17-MAY-2023 21:09:47 As of Date: 17-MAY-2023 21:29:44

Sort Sequence: Supplier I
Parameters
As of Period: May 23-23
Trx Type: ALL
Contract Number:
Document Number: ALL
Doc Type:
Tressury Symbol:
Vendor Name:
Transaction Status: Open
BFY From:
BFY From:
BFY Tom:
Linctude IAC:
Request ID: 86197934

Supplier Name	Document Number	Doc	IPIID	IPAI	IGSA	Additional Contract Info	MOD	Task Order CAN	ОС	IBFY	Contract#	Base Con	it CLIN	Option	From-POP	To-POP	Control Number	Transaction Type
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005	CM						5991400			75FCMC19D0005	base	0001	BASE				UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC19D0005		ORIG P00008	ORIG	75FCMC20 5991400	25235	2020	75FCMC19D0005	2020	0001	BASE	08-NOV-2019	07-NOV-2024	000758309W	STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC19D0005		ORIG P00008	ORIG	75FCMC20 5991400	25235	2020	75FCMC19D0005	2020	0001	BASE	08-NOV-2019	07-NOV-2024	000768713W	STANDARD
ALLIANT HEALTH SOLUTIONS, INC.			75FCMC20F0001	75FCMC19D0005		ORIG P00008	ORIG	75FCMC20 5991400	25235	2020	75FCMC19D0005	2020	0001		08-NOV-2019	07-NOV-2024	IPP.100721.0032	STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001			75FCMC19D0005			ORIG	75FCMC20 5991400	25235		75FCMC19D0005	2020	0001	BASE	08-NOV-2019			STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001			75FCMC19D0005				75FCMC20 5991400			75FCMC19D0005	2020	0001				IPP.062122.0098	STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001		75FCMC20F0001	75FCMC19D0005		ORIG P00008	ORIG	75FCMC20 5991400			75FCMC19D0005	2020	0001	BASE	08-NOV-2019	07-NOV-2024	IPP.052322.0013	PAYMENT
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001							5991400			75FCMC19D0005		0001	BASE				UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001	CM						5991400			75FCMC19D0005		0001	BASE				UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0002	CM	75FCMC20F0002	75FCMC19D0005		ORIG P00003 P00004		75FCMC20 5991400	25235		75FCMC19D0005	2020	0001	BASE	18-SEP-2020	17-SEP-2024	IPP.062122.0085	STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0002		75FCMC20F0002	75FCMC19D0005		ORIG P00003 P00004	P00003	75FCMC20 5991400			75FCMC19D0005	2020	0001		18-SEP-2020	17-SEP-2024	IPP.062122.0100	STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0002							5991400			75FCMC19D0005		0001	BASE				UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001		75FCMC20F0001	75FCMC19D0005			ORIG	75FCMC20 5991400			75FCMC19D0005	2020	0002	BASE		07-NOV-2024	000758309W	STANDARD
ALLIANT HEALTH SOLUTIONS, INC.		CM	75FCMC20F0001	75FCMC19D0005			ORIG	75FCMC20 5991400			75FCMC19D0005	2020	0002	BASE	08-NOV-2019		000768713W	STANDARD
ALLIANT HEALTH SOLUTIONS, INC.		CM	75FCMC20F0001	75FCMC19D0005			ORIG	75FCMC20 5991400	25235		75FCMC19D0005	2020	0002	BASE	08-NOV-2019			STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC19D0005		ORIG P00008	ORIG	75FCMC20 5991400	25235	2020	75FCMC19D0005	2020	0002	BASE		07-NOV-2024	IPP.052322.0013	STANDARD
ALLIANT HEALTH SOLUTIONS, INC.		CM	75FCMC20F0001	75FCMC19D0005			ORIG	75FCMC20 5991400	25235		75FCMC19D0005	2020	0002	BASE		07-NOV-2024	IPP.062122.0098	STANDARD PAYMENT
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001		75FCMC20F0001	75FCMC19D0005		ORIG P00008	ORIG	75FCMC20 5991400			75FCMC19D0005 75FCMC19D0005	2020	0002	BASE	08-NOV-2019	07-NOV-2024	IPP.052322.0013	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001							5991400										UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001 75FCMC19D0005/75FCMC21F0001							5991400 5999004			75FCMC19D0005 75FCMC19D0005		0002	BASE				UNEXPENDED BAL/TOTAL UNEXPENDED BAL/TOTAL
														1				
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC21F0002	CM						5999004			75FCMC19D0005		0002	1				UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001	CM	75FCMC20F0001 75FCMC20F0001	75FCMC19D0005 75FCMC19D0005		ORIG P00008 ORIG P00008	ORIG	75FCMC20 5991400 75FCMC20 5991400	25235 25235		75FCMC19D0005	2020	0003	BASE			000768712V IPP.100721.0032	STANDARD STANDARD
ALLIANT HEALTH SOLUTIONS, INC. ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001 75FCMC19D0005/75FCMC20F0001	CIVI	75FCMC20F0001 75FCMC20F0001	75FCMC19D0005 75FCMC19D0005			ORIG				75FCMC19D0005 75FCMC19D0005	2020	0003					STANDARD
			75FCMC20F0001 75FCMC20F0001	75FCMC19D0005 75FCMC19D0005				75FCMC20 5991400 75FCMC20 5991400				2020	0003				IPP.052322.0013 IPP.062122.0098	STANDARD STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001			75FCMC19D0005 75FCMC19D0005		ORIG P00008	ORIG ORIG				75FCMC19D0005	2020	0003					STANDARD
ALLIANT HEALTH SOLUTIONS, INC. ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001		/SPCIVICZUFUUU1	\2LCMICTAD0002		ORIG P00008	URIG	75FCMC20 5991400 5991400			75FCMC19D0005 75FCMC19D0005	2020	0003	BASE	U8-NUV-2019	U/-NUV-2024	IPP.052322.0013	UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC. ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001												0003	BASE			ļ	UNEXPENDED BAL/TOTAL UNEXPENDED BAL/TOTAL
	75FCMC19D0005/75FCMC21F0001							5999004			75FCMC19D0005			2			1	
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC21F0002			75FCMC19D0005		P00002 P00008	P00002	75FCMC20 5991400			75FCMC19D0005		0003	BASE				UNEXPENDED BAL/TOTAL STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001					P00002 P00008			25235		75FCMC19D0005	2020	0005				IPP.100721.0032	STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001			75FCMC19D0005				75FCMC20 5991400			75FCMC19D0005	2020	0005				IPP.052322.0013	
ALLIANT HEALTH SOLUTIONS, INC. ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001		75FCMC20F0001	75FCMC19D0005				75FCMC20 5991400			75FCMC19D0005	2020	0005				IPP.062122.0098	STANDARD PAYMENT
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001		75FCMC20F0001	75FCMC19D0005		P00002 P00008	P00002	75FCMC20 5991400 5991400			75FCMC19D0005	2020	0005	BASE	13-AUG-2020	U7-NOV-2024	IPP.052322.0013	UNEXPENDED BAL/TOTAL
	75FCMC19D0005/75FCMC20F0001										75FCMC19D0005		0005					
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001							5991400			75FCMC19D0005		0005	BASE				UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001		75FCMC20F0001	75FCMC19D0005		P00004 P00006	P00004	75FCMC20 5991657			75FCMC19D0005	2020	0006			07-NOV-2024		
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001			75FCMC19D0005				75FCMC20 5991657			75FCMC19D0005	2020	0006				IPP.052322.0013	STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001		75FCMC20F0001 75FCMC20F0001	75FCMC19D0005 75FCMC19D0005			P00004	75FCMC20 5991657			75FCMC19D0005	2020	0006				IPP.062122.0098	STANDARD STANDARD
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001					P00005 P00006		75FCMC20 5991657			75FCMC19D0005	2020	0006	RASE			IPP.062122.0098	PAYMENT
ALLIANT HEALTH SOLUTIONS, INC.	75FCMC19D0005/75FCMC20F0001	CM	75FCMC20F0001	75FCMC19D0005		P00004 P00006	P00004	75FCMC20 5991657 5991657	25235 25235	2022	75FCMC19D0005 75FCMC19D0005	2020		BASE	04-JAN-2022	U7-NOV-2024	IPP.052322.0013	UNEXPENDED BAL/TOTAL
	75FCMC19D0005/75FCMC20F0001	CM											0006					
ALLIANT HEALTH SOLUTIONS, INC.	500412NC01	CM						5990507			HHSM5002014QIN0		0001	N/A				UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	5004Q12T05 500700005C	CM						5990532 5990650			HHSM5002014QIN0 HHSM500201700005		0001	BASE				UNEXPENDED BAL/TOTAL
													0001	BASE				UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC. ALLIANT HEALTH SOLUTIONS, INC.	500700005C 500700005C	CM						5990650 5990650			HHSM500201700005		0002 0003	1				UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC. ALLIANT HEALTH SOLUTIONS, INC.	500700005C	CM	HHSM50020170000			ADDOORF ROADOON	- CONTRACT	5990650	25235	2019	HHSM500201700005		0003	2	AC FEB 3030	AF FFR 3034	IPP.102320.0008	UNEXPENDED BAL/TOTAL STANDARD
	500700005C	CM	HHSM50020170000			P00005 P00009	P00005	5990650			HHSM500201700005	2017	0004	3	16-FEB-2020	15-FEB-2021	IPP.102320.0008	
ALLIANT HEALTH SOLUTIONS, INC. ALLIANT HEALTH SOLUTIONS, INC.	500700005C	CM	111174 47700303 3770000			P00007 P00009	ROBBONS T	5990650			HHSM500201700005			3	16-FEB-2021	AF FFR 3033	100 0303 33 0033	UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	500700005C	CM	HHSM50020170000			P00007 P00009	P00007	5990650			HHSM500201700005	2017	0005 0005	4	10-FEB-2021	15-FEB-2022	IPP.030122.0027	UNEXPENDED BAL/TOTAL
ALLIANT HEALTH SOLUTIONS, INC.	500700005C 50011GA10C	CM						5990030	25235		HH3IVI300201700003	In.	0005	4	1-Aug-2011	31-Jul-2014		REGIN RALANCE
ALLIANT HEALTH SOLUTIONS, INC.	50011GA10C	CM						5990018	25235			2011 IB			1-Aug-2011	31-Jul-2014		UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	18D0018	CM						5990530			75554640000010		0001	BASE				UNEXPENDED BAL/TOTAL
RATTELLE MEMORIAL INSTITUTE	18D0018 18D001818F0001	CM	75FCMC18F0001	75FCMC18D0018	\perp	P00002 P00010	P00002	75FCMC18 5991377	25235		75FCMC18D0018 75FCMC18D0018		0001 0001AA	BASE	30-SEP-2018	29-SEP-2019	000758355X	UNEXPENDED BAL/TOTAL PAYMENT
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	, J. CIVICIOFOUUI	, J. CINICTODUUTO	\vdash	1 00002 F00010	00002	75FCIVIC18 5991377 5991377			75FCMC18D0018	2018	0001AA	BASE	30 3LF-2018	~7.3FL-5013	000/J03JJA	UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	+		\vdash			5990530			75FCMC18D0018		0001AC	BASE				UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	+		\vdash			5991377			75FCMC18D0018		0001AC	1			+	UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	75FCMC18F0001	75FCMC18D0018	\vdash	P00006 P00010	P00006	75FCMC18 5991377			75FCMC18D0018	2018	0003	15	30-SEP-2020	29-SEP-2021	 	OBLIGATION
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM			\vdash			5991377			75FCMC18D0018	2018	0003	2				UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	+	-	\vdash			5991415	25235	2021	75FCMC18D0018		0003AC	15	-	-	 	UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	+		\vdash			5991246			75FCMC18D0018		0003AC	2	-	-	1	UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	75FCMC18F0001	75FCMC18D0018		P00008 P00010	P00008	75FCMC18 5991377			75FCMC18D0018	2010	0003AD	3	30-SEP-2021	29-SEP-2022	IPP.080522.0020	PAYMENT
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	CINICAGI 0001		\vdash		. 20000	5991377			75FCMC18D0018	2018	0004AC	3	JL LULI	51. 2022		UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	75FCMC18F0001	75FCMC18D0018		P00008 P00010	P00008	75FCMC18 5991415			75FCMC18D0018	2018	0004AD	3	30-SEP-2021	29-SEP-2022	IPP.080522.0020	PAYMENT
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM			\vdash		. 20000	5991415			75FCMC18D0018	2018	0004AD	3	JL. LULI	311 2022		UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	+	-	\vdash			5991377			75FCMC18D0018		0005AC	lá .	-	-	 	UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	75FCMC18F0001	75FCMC18D0018		P00010 P00010	P00010	75FCMC18 5991415	25235		75FCMC18D0018	2010	0005AD	3	30-SEP-2022	29-SEP-2023		COMMITMENT
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM			\vdash		. 20020	5991415	25235		75FCMC18D0018	2018	0005AD	3	50. 2022		 	UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	18D001818F0001	CM	+	-	\vdash			5991467			75FCMC18D0018		0005AE	ĬÃ.	-	-	 	UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	75FCMC23C0010	CM	+	-	\vdash			5991467	25233	2022	75FCMC23C0010		0003AE	BASE .	-	-	 	UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	75FCMC23C0010	CM	+		\vdash			5991377			75FCMC23C0010		0002AC	BASE	-	-	l	UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	75FCMC23C0010 75FCMC23C0010	CM	+		\vdash			5991377			75FCMC23C0010		0002AC	BASE			+	UNEXPENDED BAL/TOTAL
BATTELLE MEMORIAL INSTITUTE	75FCMC23C0010	CM	+		\vdash			5991377	25233	2023	75FCMC23C0010		0002AF	BASE	-	-	l	UNEXPENDED BAL/TOTAL
	75FCMC23C0010	CM	+		\vdash			5991377			75FCMC23C0010		0002AJ	BASE	-	-	l	UNEXPENDED BAL/TOTAL
RATTELLE MEMORIAL INSTITUTE					1		l	33313//									1	
BATTELLE MEMORIAL INSTITUTE		CM	+					E001277										
BATTELLE MEMORIAL INSTITUTE	75FCMC23C0010	CM						5991377 5991377			75FCMC23C0010		0002AL	BASE				UNEXPENDED BAL/TOTAL
		CM CM						5991377	25235	2023	75FCMC23C0010 75FCMC23C0010 75FCMC23C0010		0002AL 0002AM 0002AN	BASE BASE BASE				UNEXPENDED BAL/TOTAL UNEXPENDED BAL/TOTAL UNEXPENDED BAL/TOTAL

Other Document	Transaction Number		Obligation	Invoice	Payment	Unexpended	Transaction		Contractor Office Rep	Contractor Specialist	Sev/Non-Sev	EIN	DUNS	CAGE	Treasury	Assign	Created By User	Additional Info
		1,000.00	1,000.00	0		1,000.00		17-MAY-23									L	
P20920005170001 P20920005170001	2020-QIO-07- 2020-QIO-11			-1,326,585.12 122,366,33			-1,326,585.12 122.366.33		Frazier, Kevin(Mokry, Jeff) Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)		1581109530A1 1581109530A1		1ZCX4	75-20-0519 75-20-0519		CLZE-Katz, Elana	Cancelled-NOT REQUIRED Validated-MANUALLY
														1ZCX4			B7G3-Battle, Tylese	
20920005170001	FY2022-PD02			121,632.13			121,632.13		Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)		1581109530A1	066451642		75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
20920005170001	FY2022-PD10			121,632.13			121,632.13		Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	1ZCX4	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
20920005170001	FY2022PD11			121,632.13			121,632.13		Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)		1581109530A1		1ZCX4	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
20920005170001	R2206H0032				121,632.13		121,632.13		Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	1ZCX4	75-20-0519		AUTOSYSCMSHQ-	
				11,894,824.08	11,536,582.76			17-MAY-23									i	1
		14,187,945.00	8,319,707.00	0		8,319,707.00		17-MAY-23									i	1
20920005172002	2022-T03-P11-M20			126,853.06			126,853.06	21-JUN-22	Evans, Ronique(Wright, Paula)	Nolan, Jonathan(Marshall, Hayli)		1581109530A1		1ZCX4	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
20920005172002	2022-T03-P10-M19			126,324.51			126,324.51	21-JUN-22	Evans, Ronique(Wright, Paula)	Nolan, Jonathan(Marshall, Hayli)	Non-Severable	1581109530A1	066451642	17CY4	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
		12.177.894.00	11,118,910.92	5,539,867.57	5.413.014.51	5,579,043.35		17-MAY-23						ALC:N4				
20920005170001	2020-010-07-	, ,	, ,,	-866.637.62	., .,	-,,	-866,637.62	09-MAR-20	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	17CX4	75-20-0519		CL2E-Katz, Elana	Cancelled-NOT REQUIRED
20920005170001	2020-QIO-11			156,399,57			156.399.57		Frazier, Kevin(Mokry, Jeff)	Letts Candace(Letts Candace)	Non-Severable	1581109530A1	066451642	17CV4	75-20-0519		B7G3-Battle, Tylese	Validated-MANUALLY
20920005170001	FY2022-PD02	-		175.167.51			175.167.51		Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)				1ZCX4	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
20920005170001	FY2022-PD10			175,167.51			175,167.51		Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)		1581109530A1	066451642	12CX4	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
20920005170001	FY2022PD11			175,167.51			175,167.51		Frazier, Kevin(Mokry, Jeff)	Letts Candace(Letts, Candace)		1581109530A1	066451642		75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
20920005170001	R2206H0032			1/3,10/.31	175 167 51		175,167.51		Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)		1581109530A1	066451642	1ZCX4	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
20920003170001	NZZ0011003Z		15 670 057 00	11,560,875.83		4,079,081.17	1/3,10/.31	17-MAY-23	Frazier, Kevin(MOKLY, Jerr)	Letts, Candace(Letts, Candace)	Non-Severable	1361109330M1	000431042	1ZCX4	73-20-0319		AUTUSTSCIVISITQ*	
			2.284.489.00		11,324,050.79	2.284.489.00		17-MAY-23										
		961.569.00	961.569.00		894.017.82	2,284,489.00		17-MAY-23 17-MAY-23										
						. 0												
	1	1,403,439.00	1,403,439.00		1,304,846.14	0		17-MAY-23										
20920005170001	2020-QII-011-			629.43		T	629.43	22-JUN-20	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)		1581109530A1		1ZCX4	75-20-0519		B7G3-Battle, Tylese	Validated-MANUALLY
20920005170001	FY2022-PD02			1,688.07				07-OCT-21	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)		1581109530A1		1ZCX4	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
20920005170001	FY2022-PD10		1	3,070.02				23-MAY-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable		066451642	1ZCX4	75-20-0519	1	AUTOSYSCMSHQ-	Validated-NOT REQUIRED
20920005170001	FY2022PD11			1,696.90			1,696.90	21-JUN-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	1ZCX4	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRE
20920005170001	R2206H0032				3,070.02		3,070.02	21-JUN-22	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	1ZCX4	75-20-0519		AUTOSYSCMSHQ-	T
			239,550.00	144,564.62	139,610.76	94,985.38		17-MAY-23										T
	1	1,348,142.00				1,348,142.00		17-MAY-23			1							†
	1	1,802,002.00				1,802,002.00		17-MAY-23			1							†
20920005170021	FY2022-PD02	,,	,,	120.081.67		,,	120.081.67	07-OCT-21	Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	17CV4	75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRE
20920005170021	FY2022-PD10		—	160,759.31	 	—	160,759.31		Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	17CV4	75-20-0519	 	AUTOSYSCMSHQ-	Validated-NOT REQUIRE
20920005170021	FY2022PD11	-		247,936.75			247,936.75		Frazier, Kevin(Mokry, Jeff)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642		75-20-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRE
20920005170021	R2206H0032			247,550.75	160 759 31		160 759 31		Frazier, Kevin(Mokry, Jeff)	Letts CandacelLetts Candacel	Non-Severable	1581109530A1	056451642	1ZCX4	75-20-0519		AUTOSYSCMSHQ-	Validated NOT REQUIRE
10310003170011	INEECONIOUSE	4,473,798.00	4,473,798.00	4,473,798.00			100,733.31	17-MAY-23	ration, revin(work y, seri)	tetts, candace(tetts, candace)	HOIT SEVERABLE	13011033330H1	000431042	1ZCX4	75 20 0525		AUTUSTSCHISTIQ	-
		4,473,730.00	3,583,749.00			3,463,342.30		17-MAY-23						1				-
	P20922005170004	3.060.200.00	3,583,749.00	120,406.70		3,403,342.30	3,060,200.00	17-WIAT-23	Frazier Kevin(Frazier Kevin)	Letts, Candace(Letts, Candace)	Non-Faurable	1581109530A1	APPEARAGE AT		75-X-0519		CAMS INTERFACE-	
20922005170004	FY2022-PD10	3,000,200.00		813.813.14			813.813.14	U3-JAIN-22	Frazier, Kevin(Frazier, Kevin)	Letts, Candace(Letts, Candace)		1581109530A1					AUTOSYSCMSHO-	Validated-NOT REQUIRED
															75-X-0519			
20922005170004	FY2022PD11			28,855.41			28,855.41		Frazier, Kevin(Frazier, Kevin)	Letts, Candace(Letts, Candace)	Non-Severable		066451642	1ZCX4	75-X-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED Validated-NOT REQUIRED
20922005170040	FY2022PD11			507,185.04			507,185.04		Frazier, Kevin(Frazier, Kevin)	Letts, Candace(Letts, Candace)		1581109530A1		1ZCX4	75-X-0519		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
20922005170004	R2206H0032				813,813.14		813,813.14		Frazier, Kevin(Frazier, Kevin)	Letts, Candace(Letts, Candace)	Non-Severable	1581109530A1	066451642	1ZCX4	75-X-0519		AUTOSYSCMSHQ-	
		27,145,201.00				19,284,947.60		17-MAY-23									í .	
		289,784.00	62,765.10	62,765.10	62,765.10			17-MAY-23									í .	
		255,244.00						17-MAY-23									í .	
		2,404,833.00	2,404,833.00	2,313,305.75	2,313,305.75			17-MAY-23									i	1
		2,400,356.00	2,400,356.00	2,324,642.15	2,324,642.15	75,713.85		17-MAY-23									1	1
		2,346,309.00	2,346,309.00	2,064,975.58	2,064,975.58	281,333.42		17-MAY-23										1
20920013016010	2021-QPP-SURS-02			140,762.14			140,762.14	23-OCT-20	Pamon, Cynthia(Patel, Krishna)	Curtis, Shaneka(Curtis, Shaneka)	Severable	1581109530A1	066451642	17CX4	75-X-0511		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
		2.138,749.00	2.138.749.00	1.863,590.06	1,863,590.06	275.158.94		17-MAY-23	, . , , ,					120,44				-
20921013016002	2022-QPP-SURS-07	, ,	, ,	213,455,37	,,	-,,	213,455.37	01-MAR-22	Pamon, Cynthia(Pamon, Cynthia)	Curtis, Shaneka(Nolan, Jonathan)	Severable	1581109530A1	066451642	17CY4	75-X-0511		AUTOSYSCMSHQ-	Validated-NOT REQUIRED
		1.862.899.00	1.862.899.00	1.833.325.27	1.833.325.27	29.573.73	-,	17-MAY-23						12CA4		_		
		-,,	1,685.48	-,,	-,,	,	1 685 48	01-OCT-16	PAM SQUIRES	Perl, Irina	Non-Severable	1581109530A1	066451642	1ZCX4	75-13-0519			+
			1,685.48			1.685.48	1,003.40	17-MAY-23	1 AW SQUINES	i cii, iiiiu	HOIT SEVERABLE	13011033330H1	000431042	1ZCX4	75 15 0515			-
		1.000.00	1,000.00			1,000,00		17-MAY-23						1				-
20919013008004	R2003H0033	1,000.00	1,000.00	1	11.749.66		11 740 66	23-MAR-20	Polk, Geguincia(Rawlings, Kim)	Coombs, Tennille(Curtis, Shaneka)	Severable	1314379427A1	102525000		75-X-0511	+	RBVF-Randall, Cindy	+
20313013008004	NZUUSHUUSS	228.974.00	228,974.00	228,960.41	228,960.41		11,749.00	17-MAY-23	roik, dequilicia(RdWilligs, Kim)	coomos, reminie(Curus, Shaneka)	Severable	13143/342/A1	102323099	79986	/3-A-0311		novr-natiuali, Citiuy	-
	1	84,354.00	84.354.00		63,431.58			17-MAY-23	1	1		l	-	-		-		+
		700.000.00			576.504.30			17-MAY-23 17-MAY-23	1	1				1				+
	***************************************	/00,000.00		5/6,504.30	576,504.30	119,623.70					Facility 1		17575-75700-		75 0 0511			A PROPERTY OF THE
20920013008003	18D001818F0001		3,363,944.00				3,363,944.00		Polk, Gequincia(Rawlings, Kim)	Coombs, Tennille(Curtis, Shaneka)	Severable	1314379427A1	102525099	79986	75-X-0511		CAMS_INTERFACE-	APPROVED
		3,363,944.00						17-MAY-23										1
		500,000.00						17-MAY-23										
		200,000.00	198,301.00	194,893.00				17-MAY-23										
20921013008004	R2208H0038				209,001.52		209,001.52	22-AUG-22	Polk, Gequincia(Rawlings, Kim)	Coombs, Tennille(Curtis, Shaneka)	Severable	1314379427A1	102525099	79986	75-X-0511		AUTOSYSCMSHQ-	
		3,464,948.00	3,464,948.00	3,445,437.00		19,511.00		17-MAY-23									i	T
20921005313003	R2208H0038				46,564.88		46,564.88	22-AUG-22	Polk, Gequincia(Rawlings, Kim)	Coombs, Tennille(Curtis, Shaneka)	Severable	1314379427A1	102525099	79986	75-21-0519		AUTOSYSCMSHQ-	T
		499,158.00	499,158.00	476,772.74	476,772.74	22,385.26		17-MAY-23										T
		3,544,795.00	3,544,795.00	2,117,350.54	1,578,240.29	1,427,444.46		17-MAY-23										+
	P20922005313005	499,158.00					499,158.00	24-AUG-22	Polk, Geguincia(Polk, Geguincia)	Coombs, Tennille(Coombs, Tennille)	Severable	1314379427A1	102525099	79986	75-22-0519		CAMS INTERFACE-	†
		499,158.00	499,158.00	159,015.34	117,969.08	340,142.66	,	17-MAY-23		,	.			/2280		t -		+
	+	199,441.00						17-MAY-23			 			1				+
		133,441.00	3.694.320.00	0-7,500.08	05,711.00	3.694.320.00		17-MAY-23	1	1	—	l	-	+		 		+
						1,102,380.00		17-MAY-23	+	-	-			+		-		+
								17-MAY-23	1	1		l	-	-		-		+
		0	1,102,380.00		-						1							
		0	351,015.00		0	351,015.00		17-WIA1-23						_				
		0	351,015.00 539,914.00		0	539,914.00		17-MAY-23									<u> </u>	
		0	351,015.00 539,914.00 1,200,000.00	0	0	539,914.00 1,200,000.00		17-MAY-23 17-MAY-23										
		000000000000000000000000000000000000000	351,015.00 539,914.00 1,200,000.00 201,270.00	0	0	539,914.00 1,200,000.00 201,270.00		17-MAY-23 17-MAY-23 17-MAY-23										
		13,433,860.00	351,015.00 539,914.00 1,200,000.00	0	000000000000000000000000000000000000000	539,914.00 1,200,000.00		17-MAY-23 17-MAY-23										

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